

TOWN OF WARRENTON, VIRGINIA
PROPOSED BUDGET FOR FISCAL YEAR 2003-2004

GENERAL FUND	AMENDED FY 2003	PROPOSED FY 2004
REVENUES		
General Property Taxes	\$578,141	\$639,953
Other Local Taxes	3,927,768	5,093,735
Licenses, Permits & Fees	131,560	259,655
Fines & Forfeitures	77,000	91,000
Revenue from Use of Money/Property	203,150	102,570
Miscellaneous Revenue	42,300	114,471
Non-Categorical Aid	593,368	669,751
Categorical Aid	927,625	973,114
Transfers & Reserves	<u>1,319,700</u>	<u>3,540,397</u>
TOTAL GENERAL FUND REVENUES	\$7,800,612	\$11,484,646
EXPENDITURES		
Legislative Department	\$95,484	\$112,080
Executive Department	147,926	140,646
Legal Services	103,551	103,557
Finance Department	345,508	312,761
Memberships & Dues	4,450	5,079
Data Processing Department	142,222	132,253
Electoral Board & Officials	0	5,854
Public Safety Department	2,060,978	2,050,194
Public Works Department	2,176,929	1,903,169
Contributions	134,900	52,200
Parks and Recreation	152,007	138,320
Planning & Community Development	548,287	454,426
Transfers & Reserves	1,820,449	6,063,512
Debt Service	<u>67,921</u>	<u>10,595</u>
TOTAL GENERAL FUND EXPENDITURES	\$7,800,612	\$11,484,646
CAPITAL PROJECTS FUND	\$2,243,825	\$8,412,146
WATER & SEWER FUND		
REVENUES		
Transfer Fees	\$7,900	\$10,400
Revenue from use of Money/Property	202,000	203,000
Charges for Services	3,279,215	3,566,324
Miscellaneous Revenue	22,200	155,733
Non-Revenue Receipts	745,300	3,623,750
Transfers	<u>653,907</u>	<u>2,127,714</u>
TOTAL WATER & SEWER FUND REVENUES	\$4,910,522	\$9,686,921
EXPENSES		
Water Supply, Distribution & Billing	\$1,178,759	\$1,209,801
Wastewater Treatment	980,474	968,958
Administration	559,260	569,640
Capital Outlay & Projects	1,228,681	1,446,966
Debt Service	808,005	782,751
Transfers & Reserves	<u>155,343</u>	<u>4,708,805</u>
TOTAL WATER & SEWER FUND EXPENSES	\$4,910,522	\$9,686,921
TAX RATES		
Levy per \$100 assessed valuation		
Real Estate	\$0.03	\$0.03
Tangible Personal Property-General	\$1.00	\$1.00
Tangible Personal Property-Handicapped	\$0.00	\$0.00
Motor Homes, Campers and Boats	\$0.00	\$0.00
Machinery & Tools	\$1.00	\$1.00
Business Personal Property & Computers	\$1.00	\$1.00
Bank Stock (per \$100 net capital)	\$0.80	\$0.80